

SECRET

11 57 ALLOT LEDGER
AQUATONE

FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-10-001 F	2,012,003.53	134,877.45	2,146,880.98	2,146,881.00	2
6-1004-10-001 P	66,096.08	3,903.92	70,000.00	70,000.00	
	2,078,099.61 *	138,781.37 *	2,216,880.98 *	2,216,881.00 *	2
6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
	1,081,126.00 *		1,081,126.00 *	1,081,126.00 *	
6-1004-30-000 F					
6-1004-30-010 F	1,467,475.53	84,866.47	1,552,342.00	1,552,342.00	
6-1004-30-010 P	195,671.78		195,671.78	195,672.00	22
	1,663,147.31 *	84,866.47 *	1,748,013.78 *	1,748,014.00 *	22
6-1004-50-001 F					
6-1004-50-005 F	891,568.80	282.20	891,851.00	891,851.00	
	891,568.80 *	282.20 *	891,851.00 *	892,426.00 *	
6-1004-50-006 F	1,422,320.67	1,279,043.25	2,701,363.92	2,710,761.00	
	1,422,320.67 *	1,279,043.25 *	2,701,363.92 *	2,710,761.00 *	
6-1004-50-007 F	8,969,938.29	71	8,969,939.00	8,969,939.00	
	8,969,938.29 *	71 *	8,969,939.00 *	8,969,939.00 *	
6-1004-50-008 F	417,342.63	31.34	417,373.97	417,374.00	3
	417,342.63 *	31.34 *	417,373.97 *	417,374.00 *	3
6-1004-50-011 F	175,862.80	80,017.20	255,900.00	255,900.00	
6-1004-50-011 P	40,235.75	4,764.25	45,000.00	45,000.00	
	216,118.55 *	84,781.45 *	300,900.00 *	300,900.00 *	
6-1004-50-012 F	42,316.79	5,000.00	47,316.79	47,317.00	21
6-1004-50-012 P	51,207.87		51,207.87	51,208.00	13
	93,524.66 *	5,000.00 *	98,524.66 *	98,525.00 *	34
6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
	1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25X1

271,851.00

892,426.00

575.00

9,397.08

9,397.08

also because
has not
been approved
by Budget
how we
can only
own pccs

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

SECRET

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SECRET

	30/11/97	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
25X1	14117		886	813814		6001	6-100410001 079		499.44 ✓ 499.44 *
	14117	SAPC 21117 ADJ	886	814883		6001	6-100410001 091		609.27 ✓
25X1	19117	1076	886	816738		6001	6-100410001 091		19,925.61 ✓ 19,316.34 * 19,815.78 **
25X1	19117		886	816911	112	6001	6-100430010 021		34.00 ✓ 34.00 * 34.00 **
	05117	EASTMAN KODAK	886	813969		6001	6-100450006 079		20,572.40 ✓
	05117	EASTMAN KODAK	886	813969		6001	6-100450006 079		21,119.92 ✓
	18117	EASTMAN KODAK	886	815167		6001	6-100450006 079		6,867.76 ✓ 48,560.08 * 48,560.08 **
									68,429.86 //

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